

| | FY 2015-2016 Budget |
|---|------------------------|
| Income | |
| 101 - Town Contribution | 125,000 |
| 102 - University Contribution | 125,000 |
| 103 - Dues | 15,000 |
| Total - Revenues | \$265,000 |
| Expenditures | |
| Administrative Expenses | |
| 53801 - Liability and Property Insurance | 673 |
| 53809 - Directors and Officers Insurance | 3,245 |
| 52202 - Travel and Conferences | 1,500 |
| 52203 - Membership Fees | 1,290 |
| 53122 - Legal Services | 20,000 |
| Total - Administrative Expenses | \$26,708 |
| Office Expenses | |
| 53401 - Rent | 13,840 |
| 53964 - Telephone/Voice Comms | 2,250 |
| 54301 - Office Supplies | 600 |
| 53926 - Postage | 2,000 |
| Total - Office Expenses | \$18,690 |
| Program Expenses | |
| 51601 - Payroll/Exec. Director | 92,081 |
| 51601 - Payroll/Communications and Special Projects Manager | 49,437 |
| 51603 - Payroll/Admin Asst. | 10,206 |
| 52006 - Pension/Exec. Director | 9,208 |
| 52006 - Pension/Communications and Special Projects Manager | 4,944 |
| 52001 - Social Security/Exec. Director | 5,709 |
| 52001 - Social Security/Communications and Special Projects Manager | 3,065 |
| 52001 - Social Security/Admin Asst. | 633 |
| 52007 - Medicare/Exec. Director | 1,335 |
| 52007 - Medicare/Communications and Special Projects Manager | 717 |
| 52007 - Medicare/Admin Asst. | 148 |
| 52002 - Workers Comp/Exec. Director | 600 |
| 52002 - Workers Comp/Communications and Special Projects Manager | 304 |
| 52103 - Life Insurance/Exec. Director | 216 |
| 52103 - Life Insurance/Communications and Special Projects Manager | 114 |
| 52105 - Health Insurance/Executive Director | 8,551 |
| 52105 - Health Insurance/Communications and Special Projects Manager | 17,625 |
| 52112 - Long Term Disability/Exec. Director | 559 |
| 52112 - Long Term Disability/Communications and Special Projects Manager | 297 |
| 52113 - Short Term Disability/Exec. Director | 538 |
| 52113 - Short Term Disability/Communications and Special Projects Manager | 286 |
| 53120 - Professional & Technical | 10,000 |
| 53145 - Vendors | 2,000 |
| 53925 - Printing and Binding | 1,500 |
| 53939 - Other Program Expenses | 3,700 |
| 53940 - Copy Maintenance | 1,300 |
| 54911 - Other Supplies | 150 |
| Total - Program Expenses | \$225,224 |
| Contingency | \$25,000 |
| Total Revenues | \$265,000 |
| Total Expenditures | \$295,622 |
| Cumulative Est. Fund Balance at July 1, 2015 | \$220,428 |